

sector : 02 sursa : A

OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-JUL-24

sectiune Dezvoltare

	incasari
370400	1,273,200.00
390700	23,495,386.79
401400	1,775,731.24
428700	10,310,457.68
428901	132,500.00
428903	25,175.00
433100	330,423.82
480401	69,149.69

T Venituri

37,412,024.22

	deschideri	plati	disponibil
510000710000	160,000.00		
510103710130		155,462.49	
51...71...	160,000.00	155,462.49	4,537.51
650000600000			0.00
65...60...			
650000710000	152,300.00		
650401710103		151,316.14	
65...71...	152,300.00	151,316.14	983.86
650000810097	638,300.00		
650401810400		638,297.82	
65...81...	638,300.00	638,297.82	2.18
670000710000	152,000.00		
675000710130		120,894.00	
67...71...	152,000.00	120,894.00	31,106.00
700000600000	603,431.00		
70...60...	603,431.00		603,431.00
700000710000	472,515.00		
700501710130		1,957.29	
705000710130		91,723.74	
70...71...	472,515.00	93,681.03	378,833.97
740000610000	261,000.00		
745000610100		132,979.57	
745000610300		25,175.00	
74...61...	261,000.00	158,154.57	102,845.43
740000710000	9,000.00		
745000710130		8,492.00	
74...71...	9,000.00	8,492.00	508.00
840000600000	609,000.00		
84...60...	609,000.00		609,000.00
840000710000	14,534,935.00		
840301710130		10,030,648.64	
840303710130		2,427,485.33	
84...71...	14,534,935.00	12,458,133.97	2,076,801.03

T Cheltuieli

17,592,481.00

13,784,432.02

3,808,048.98 = Disp_Crd

23,627,592.20 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-JUL-24

sectiune Functionare

	incasari
031800	90,304.50
040100	1,538,666.01
040400	1,178,916.30
040500	367,682.43
070101	959,669.46
070102	1,922,917.79
070201	423,635.77
070202	77,631.06
070203	461,562.41
070300	65,760.39
110200	1,588,876.00
110600	1,280,160.00
120700	
150100	354.00
160201	550,492.98
160202	180,833.06
160300	609,036.51
165000	153,631.33
185000	184,057.35
300530	483,928.39
330800	100.00
332800	29,270.50
335000	95,372.21
340200	
345000	3,167.10
350102	298,639.90
350200	2,794.09
360600	16,550.00
365000	737,001.69
370300	-1,273,200.00
401100	1,100,000.00
423400	384.00
470400	

T Venituri

13,128,195.23

	deschideri	plati	disponibil
510000100000	1,961,935.00		
510103100101		1,702,109.00	
510103100112		103,192.00	
510103100117		64,072.00	
510103100130		3,330.00	
510103100206		44,253.00	
510103100307		42,106.00	
51...10...	1,961,935.00	1,959,062.00	2,873.00
510000200000	1,505,740.00		
510103200101		14,664.61	
510103200102		884.17	
510103200103		49,596.73	
510103200104		3,070.70	
510103200105		17,454.84	
510103200106		5,293.45	
510103200108		84,730.53	
510103200109		66,787.85	
510103200130		1,166,251.18	
510103200530		343.46	
510103200601		16,398.84	
510103201200		49,980.00	
510103201400		8,516.25	
510103203001		12,511.99	
510103203002		4,830.56	
51...20...	1,505,740.00	1,501,315.16	4,424.84
510000590000	26,250.00		
510103594000		26,236.00	
51...59...	26,250.00	26,236.00	14.00

510103850101		-3,581.00	
51...85...		-3,581.00	0.00
550000300000	530,200.00		
550000300101		525,226.83	
55...30...	530,200.00	525,226.83	4,973.17
600000200000			
60...20...			0.00
610000100000	284,375.00		
610304100101		219,226.00	
610304100206		6,400.00	
610304100307		4,891.00	
610500100101		48,565.00	
610500100117		2,285.00	
610500100206		1,600.00	
610500100307		1,145.00	
61...10...	284,375.00	284,112.00	263.00
610000200000	1,006,220.00		
610304200105		9,846.01	
610304200109		139.35	
610500200109		977,751.31	
61...20...	1,006,220.00	987,736.67	18,483.33
610000590000	7,115.00		
610304594000		3,696.00	
610500594000		924.00	
61...59...	7,115.00	4,620.00	2,495.00
650000200000	935,558.00		
650301200103		23,967.26	
650401200101		3,197.03	
650401200102		6,802.05	
650401200103		148,439.69	
650401200104		13,553.01	
650401200107		102,999.14	
650401200108		12,525.30	
650401200109		47,876.85	
650401200130		160,805.15	
650401200530		4,998.00	
650401200601		3,166.01	
650401201300		7,496.00	
650401201400		4,627.50	
650401203030		309,062.28	
65...20...	935,558.00	849,515.27	86,042.73
650000570000	129,840.00		
650301570201		54,937.75	
650302570201		48,249.67	
650401570201		25,037.00	
65...57...	129,840.00	128,224.42	1,615.58
660000100000	122,950.00		
660800100101		108,509.00	
660800100117		6,943.00	
660800100206		4,800.00	
660800100307		2,570.00	
66...10...	122,950.00	122,822.00	128.00
660000200000	36,700.00		
665050200103		14,696.33	
665050200104		2,861.99	
665050200109		830.00	
665050200200		9,996.00	
66...20...	36,700.00	28,384.32	8,315.68
660000590000	3,200.00		
660800594000		2,739.00	
66...59...	3,200.00	2,739.00	461.00
670000200000	72,715.00		
670307200103		17,241.74	
670307200104		606.58	
670307200109		5,514.60	
670503200104		551.31	
675000200102		396.65	

675000200103			3,822.90	
675000200104			1,275.76	
675000200106			155.79	
675000200109			12,630.85	
675000200130			9,512.00	
67...20...	72,715.00		51,708.18	21,006.82
670000510096	396,200.00			
670501510101			377,308.05	
67...51...	396,200.00		377,308.05	18,891.95
670000590000	128,000.00			
675000591200			128,000.00	
67...59...	128,000.00		128,000.00	0.00
680000100000	1,384,215.00			
680502100101			1,018,454.00	
680502100117			99,200.00	
680502100307			24,960.00	
685050100101			208,861.00	
685050100117			9,840.00	
685050100206			6,546.00	
685050100307			4,921.00	
68...10...	1,384,215.00	1,372,782.00		11,433.00
680000200000	175,652.00			
685050200130			169,753.67	
68...20...	175,652.00		169,753.67	5,898.33
680000570000	480,380.00			
680502570201			367,276.00	
681501570201			384.00	
685050570201			107,670.00	
68...57...	480,380.00		475,330.00	5,050.00
680000590000	44,275.00			
680502594000			39,039.00	
685050594000			4,092.00	
68...59...	44,275.00		43,131.00	1,144.00
700000200000	682,000.00			
700600200103			149,501.05	
700600200109			118,778.95	
705000200109			245,182.57	
70...20...	682,000.00		513,462.57	168,537.43
740000200000	2,851,570.00			
740501200130			2,834,732.73	
74...20...	2,851,570.00	2,834,732.73		16,837.27
T Cheltuieli	12,765,090.00	12,386,201.87	378,888.13	= Disp_Crd
(Titlu 85 =	-3,581.00)		745,574.36	= Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-JUL-24**

sectiune Functionare

	incasari			
331400	61,042.00			
401501	4,927.50			
T Venituri	65,969.50			
	deschideri	plati	disponibil	
650000200000	145,148.00			
650301200301		60,946.33		
65...20...	145,148.00	60,946.33	84,201.67	
T Cheltuieli	145,148.00	60,946.33	84,201.67	= Disp_Crd
			5,023.17	= Exc_Def

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-JUL-24**

sectiune Functionare

430900

incasari

377,308.05

T Venituri

377,308.05

670000100000
670501100101
670501100112
670501100117
670501100206
670501100307
67...10...
670000200000
670501200107
670501200109
670501200301
670501200501
670501200601
670501201400
670501203030
67...20...

deschideri

316,200.00

316,200.00
173,500.00

173,500.00

plati

299,037.01

78,271.04

disponibil

17,162.99

95,228.96

T Cheltuieli

489,700.00

377,308.05

112,391.95 = Disp_Crd
